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07/24/10
Accrual Basis

CASI ENTITIES
Profit & Loss by Class
August 2002

	A/E	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6020 - Communications						
6021 - ATT	0.00	0.00	23.42	0.00	0.00	23.42
6022 - Cable	0.00	0.00	112.00	0.00	0.00	112.00
6025 - MCI	0.00	0.00	51.01	0.00	0.00	51.01
6026 - RCN	0.00	0.00	182.52	0.00	0.00	182.52
6032 - Verizon	0.00	0.00	234.14	0.00	0.00	234.14
6034 - Voicestream Wireless	0.00	0.00	39.99	0.00	0.00	39.99
6035 - Vz Wireless	0.00	0.00	40.52	0.00	0.00	40.52
6036 - Webworks	0.00	0.00	300.00	0.00	0.00	300.00
Total 6020 - Communications	0.00	0.00	983.60	0.00	0.00	983.60
6040 - Computer Installation						
6046 - Metro Solar	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total 6040 - Computer Installation	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6051 - Depreciation						
6060 - Employee Benefits	0.00	2,098.00	0.00	0.00	0.00	2,098.00
6062 - Childcare Services - Rosalie Me	0.00	0.00	400.00	0.00	0.00	400.00
6063 - Drugs	0.00	0.00	419.55	0.00	0.00	419.55
6064 - Gym Membership	0.00	0.00	257.00	0.00	0.00	257.00
6066 - Medical Reimbursed	0.00	0.00	9,472.00	3,080.00	0.00	12,552.00
6067 - Oxford Health	0.00	0.00	1,771.29	0.00	0.00	1,771.29
Total 6060 - Employee Benefits	0.00	0.00	12,319.84	3,080.00	0.00	15,399.84
6092 - Honorarium	0.00	0.00	469.80	0.00	0.00	469.80
6093 - Insurance	0.00	0.00	152.90	0.00	0.00	152.90
6130 - Office	0.00	0.00	123.01	0.00	0.00	123.01
6150 - Outside Service						
6155 - D. Ferrand	0.00	0.00	200.00	0.00	0.00	200.00
6157 - George Wolberg PhD	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total 6150 - Outside Service	0.00	0.00	1,200.00	0.00	0.00	1,200.00
6170 - Paypal Payments						
6175 - Postage & Delivery	0.00	0.00	330.00	0.00	0.00	330.00
6178 - Repairs	0.00	0.00	45.88	0.00	0.00	45.88
6189 - Rent	0.00	0.00	75.00	0.00	0.00	75.00
6192 - Rent for 2002						
6192 - Rent	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total 6189 - Rent	0.00	0.00	0.00	0.00	6,000.00	6,000.00
6300 - Payroll Expenses						
6301 - Scott Albin emp	0.00	0.00	2,640.00	0.00	0.00	2,640.00
6305 - Elisha Gurlein	0.00	0.00	8,333.33	0.00	0.00	8,333.33
6306 - D.B. Karnon	0.00	0.00	61,918.07	0.00	0.00	61,918.07
6307 - Charles La Salla	0.00	0.00	2,145.00	0.00	0.00	2,145.00
6314 - Nichole A. Wynter	0.00	0.00	2,730.00	0.00	0.00	2,730.00
Total 6300 - Payroll Expenses	0.00	0.00	77,766.40	0.00	0.00	77,766.40
6330 - Research and Development						
6331 - American Advanced Power	0.00	0.00	215.00	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	-370.00	0.00	0.00	-370.00
6334 - E MAG	0.00	0.00	850.00	0.00	0.00	850.00
6335 - Trozencpu.com	0.00	0.00	237.50	0.00	0.00	237.50
6337 - General Computer	0.00	0.00	1,214.21	0.00	0.00	1,214.21
6342 - Silicon City	0.00	0.00	10,533.47	0.00	0.00	10,533.47
6344 - Vision Shape	0.00	0.00	4,643.25	0.00	0.00	4,643.25

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CASI ENTITIES
Profit & Loss by Class
August 2002

	AJE	INC	NIST ATP	NN CO FUNDING	RENT	TOTAL
6330 - Research and Development - Other	0.00	0.00	34.00	0.00	0.00	34.00
Total 6330 - Research and Development	0.00	0.00	17,357.43	0.00	0.00	17,357.43
6350 - Payroll Taxes	-573.66	0.00	3,074.22	0.00	0.00	2,500.56
6351 - FICA	435.00	0.00	692.61	0.00	0.00	1,127.61
6352 - Medicare	0.00	0.00	42.96	0.00	0.00	42.96
6353 - FUTA	0.00	0.00	218.83	0.00	0.00	218.83
6354 - NYSUI	0.00	0.00	4,028.62	0.00	0.00	3,889.96
Total 6350 - Payroll Taxes	-138.66	0.00	4,028.62	0.00	0.00	3,889.96
6360 - Taxes	0.00	800.00	0.00	0.00	0.00	800.00
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00	0.00	800.00
Total 6360 - Taxes	0.00	800.00	0.00	0.00	0.00	800.00
6370 - Travel	0.00	0.00	584.47	0.00	0.00	584.47
6373 - Meals	0.00	0.00	40.00	0.00	0.00	40.00
6374 - Misc Travel	0.00	100.00	140.00	0.00	0.00	240.00
6375 - Taxi	0.00	0.00	9.75	0.00	0.00	9.75
6376 - Train	0.00	0.00	1.00	0.00	0.00	1.00
6377 - Transit Check	0.00	100.00	775.22	0.00	0.00	875.22
Total 6370 - Travel	-138.66	3,023.00	121,117.19	3,080.00	6,000.00	133,081.53
Total Expense	138.66	-3,023.00	-121,117.19	11,344.72	-6,000.00	-118,656.81
Net Ordinary Income						
Other Income/Expense						
6500 - Payroll Clearing Account	0.00	0.00	12,808.24	0.00	0.00	12,808.24
6504 - Debits Net Payroll Clearing Acc	0.00	0.00	-16,227.45	0.00	0.00	-16,227.45
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	-3,619.21	0.00	0.00	-3,619.21
Total 6500 - Payroll Clearing Account	0.00	0.00	-3,619.21	0.00	0.00	-3,619.21
7000 - Bank Transfer	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00
7001 - CASI Co-funding Rec'd by NIST	0.00	20,000.00	0.00	0.00	0.00	20,000.00
7002 - CASI Co-Funding to NIST ATP	0.00	20,000.00	-23,619.21	0.00	0.00	-3,619.21
Total 7000 - Bank Transfer	0.00	20,000.00	-23,619.21	0.00	0.00	-3,619.21
Total Other Expense	0.00	-20,000.00	23,619.21	0.00	0.00	3,619.21
Net Other Income						
Net Income	138.66	-23,023.00	-97,497.98	11,344.72	-6,000.00	-115,037.60

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CASI ENTITIES
Profit & Loss by Class
July through September 2002

	A/E	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense							
4000 - Income							
4013 - Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00	485.54	0.00	579.64
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00	10,859.18	0.00	10,859.18
4020 - NIST ATP Income	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
4712 - FROM DBKTO NIST AAC 1010	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
4912 - DBK For NIST ATP	0.00	0.00	0.00	0.00	3,665.00	0.00	3,665.00
Total 4000 - Income	0.00	0.00	94.10	213,000.00	15,009.72	0.00	228,103.82
Expense							
5007 - AE-Auto	0.00	0.00	0.00	213,000.00	15,009.72	0.00	228,103.82
5009 - AE-Central Parking	0.00	0.00	0.00	25.00	0.00	0.00	25.00
5010 - AE-Edison Parking	0.00	0.00	0.00	68.00	0.00	0.00	68.00
5011 - AE-Gas	0.00	0.00	0.00	71.71	0.00	0.00	71.71
Total 5007 - AE-Auto	0.00	0.00	0.00	164.71	0.00	0.00	164.71
5123 - AE-Books	0.00	0.00	0.00	18.40	0.00	0.00	18.40
5126 - AE-Barnes & Noble	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00
5128 - AE-IEEE Books	0.00	0.00	0.00	-17.60	0.00	0.00	-17.60
Total 5123 - AE-Books	0.00	0.00	0.00	-17.60	0.00	0.00	-17.60
5138 - AE-Dues and Subscriptions	0.00	0.00	0.00	770.80	0.00	0.00	770.80
5139 - AE-Finance Charge	0.00	0.00	0.00	4.37	0.00	0.00	4.37
5140 - AE-Hardware	0.00	0.00	0.00	225.00	0.00	0.00	225.00
5157 - AE-Datavision	0.00	0.00	0.00	571.70	0.00	0.00	571.70
5161 - AE-Electrical Supply	0.00	0.00	0.00	9.90	0.00	0.00	9.90
5171 - AE-Lumberland	0.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00
5174 - AE-Rackit Technology	0.00	0.00	0.00	2,172.60	0.00	0.00	2,172.60
Total 5140 - AE-Hardware	0.00	0.00	0.00	973.08	0.00	0.00	973.08
5189 - AE-Hotel	0.00	0.00	0.00	1,795.99	0.00	0.00	1,795.99
5190 - AE-Installation	0.00	0.00	0.00	1,161.01	0.00	0.00	1,161.01
5192 - AE-HomelFront Hardware	0.00	0.00	0.00	32.54	0.00	0.00	32.54
5193 - AE-Jensen Tools	0.00	0.00	0.00	2,989.54	0.00	0.00	2,989.54
5190 - AE-Installation - Other	0.00	0.00	0.00	331.25	0.00	0.00	331.25
Total 5190 - AE-Installation	0.00	0.00	0.00	-29.95	0.00	0.00	-29.95
5200 - AE-Internet	0.00	0.00	0.00	301.30	0.00	0.00	301.30
5203 - AE-Expedia	0.00	0.00	0.00	707.41	0.00	0.00	707.41
Total 5200 - AE-Internet - Other	0.00	0.00	0.00	1,150.90	0.00	0.00	1,150.90
5210 - AE-Meals	0.00	0.00	0.00	51.23	0.00	0.00	51.23
5220 - AE-Office	0.00	0.00	0.00	142.91	0.00	0.00	142.91
5226 - AE-Office Depot	0.00	0.00	0.00	36.00	0.00	0.00	36.00
5229 - AE-Radio Shack	0.00	0.00	0.00	1,361.04	0.00	0.00	1,361.04
5231 - AE-Staples	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00
5220 - AE-Office - Other	0.00	0.00	0.00	183.00	0.00	0.00	183.00
Total 5220 - AE-Office	0.00	0.00	0.00	-127.00	0.00	0.00	-127.00
5260 - AE-Phone	0.00	0.00	0.00	15.16	0.00	0.00	15.16
5265 - AE-Sprint	0.00	0.00	0.00	-34.00	0.00	0.00	-34.00
5266 - AE-Telphone	0.00	0.00	0.00	68.94	0.00	0.00	68.94
Total 5260 - AE-Phone	0.00	0.00	0.00	39.95	0.00	0.00	39.95
5320 - AE-Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5299 - AE-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303 - AE-Escelation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307 - AE-fms Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314 - AE-Regsoft	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CASI ENTITIES
Profit & Loss by Class
July through September 2002

	A/E	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
5320 - AE-Visioneer	0.00	0.00	0.00	44.94	0.00	0.00	44.94
5289 - AE-Software - Other	0.00	0.00	0.00	82.41	0.00	0.00	82.41
Total 5289 - AE-Software	0.00	0.00	0.00	202.24	0.00	0.00	202.24
5350 - AE-Tech	0.00	0.00	0.00	104.55	0.00	0.00	104.55
5351 - AE-Time Motion Tools	0.00	0.00	0.00	245.00	0.00	0.00	245.00
5352 - Microsoft	0.00	0.00	0.00	349.55	0.00	0.00	349.55
Total 5350 - AE-Tech	0.00	0.00	0.00	699.05	0.00	0.00	699.05
5360 - AE-Tools	0.00	0.00	0.00	139.95	0.00	0.00	139.95
5361 - AE-Micro Mark	0.00	0.00	0.00	247.30	0.00	0.00	247.30
5362 - AE-Tetra Tools	0.00	0.00	0.00	387.25	0.00	0.00	387.25
Total 5360 - AE-Tools	0.00	0.00	0.00	774.50	0.00	0.00	774.50
6000 - Accounting	0.00	0.00	0.00	1,090.00	0.00	0.00	1,090.00
6004 - Joan Hayes CPA	0.00	0.00	0.00	3,280.00	0.00	0.00	3,280.00
6005 - Ken Jackson	0.00	0.00	0.00	4,370.00	0.00	0.00	4,370.00
Total 6000 - Accounting	0.00	0.00	0.00	8,740.00	0.00	0.00	8,740.00
6010 - Auto	0.00	0.00	0.00	639.06	0.00	0.00	639.06
6011 - Auto Rental	0.00	0.00	0.00	39.50	0.00	0.00	39.50
6012 - Exxon	0.00	0.00	0.00	9.30	0.00	0.00	9.30
6013 - Gas	0.00	0.00	0.00	436.50	0.00	0.00	436.50
6015 - Parking	0.00	0.00	0.00	25.90	0.00	0.00	25.90
6016 - Sunoco	0.00	0.00	0.00	252.05	0.00	0.00	252.05
6017 - Tolls	0.00	0.00	0.00	1,402.31	0.00	0.00	1,402.31
Total 6010 - Auto	0.00	0.00	0.00	2,808.32	0.00	0.00	2,808.32
6018 - Bank Charges	0.00	0.00	0.00	141.02	0.00	0.00	141.02
6019 - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6020 - Communications	0.00	0.00	0.00	38.79	0.00	0.00	38.79
6021 - ATT	0.00	0.00	0.00	339.69	0.00	0.00	339.69
6022 - Cable	0.00	0.00	0.00	160.19	0.00	0.00	160.19
6025 - MCI	0.00	-53.82	0.00	358.52	0.00	0.00	304.70
6026 - RCN	0.00	0.00	0.00	1,099.92	0.00	0.00	1,099.92
6027 - Reimbursed Telephone	0.00	0.00	0.00	244.61	0.00	0.00	244.61
6028 - Skytel	0.00	0.00	0.00	284.85	0.00	0.00	284.85
6030 - Thom	0.00	0.00	0.00	619.09	0.00	0.00	619.09
6032 - Verizon	0.00	0.00	0.00	173.19	0.00	0.00	173.19
6034 - Verizon Wireless	0.00	0.00	0.00	162.08	0.00	0.00	162.08
6035 - VZ Wireless	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
6036 - Webworks	0.00	-53.82	0.00	4,691.93	0.00	0.00	4,638.11
Total 6020 - Communications	0.00	-53.82	0.00	8,740.00	0.00	0.00	8,686.18
6040 - Computer Installation	0.00	0.00	0.00	1,995.00	0.00	0.00	1,995.00
6043 - Figlia & Sons	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6046 - Metro Solar	0.00	0.00	0.00	2,995.00	0.00	0.00	2,995.00
Total 6040 - Computer Installation	0.00	0.00	0.00	5,990.00	0.00	0.00	5,990.00
6050 - Conference	0.00	0.00	0.00	300.00	0.00	0.00	300.00
6051 - Depreciation	0.00	2,098.00	0.00	50.00	0.00	0.00	2,098.00
6053 - Dues and Subscriptions	0.00	0.00	0.00	1,252.95	0.00	0.00	1,252.95
6050 - Employee Benefits	0.00	0.00	0.00	1,635.00	0.00	0.00	1,635.00
6061 - Artists	0.00	0.00	0.00	1,371.17	0.00	0.00	1,371.17
6062 - Childcare Services - Rosalie Me	0.00	0.00	0.00	257.00	0.00	0.00	257.00
6063 - Drugs	0.00	0.00	0.00	444.27	0.00	0.00	444.27
6064 - Gym Membership	0.00	0.00	0.00	10,204.00	0.00	0.00	10,204.00
6065 - Horizon	0.00	0.00	0.00	4,377.62	0.00	0.00	4,377.62
6066 - Medical Reimbursed	0.00	0.00	0.00	19,542.01	0.00	0.00	19,542.01
6067 - Oxford Health	0.00	0.00	0.00	107.17	0.00	0.00	107.17
Total 6050 - Employee Benefits	0.00	0.00	0.00	23,207.01	0.00	0.00	23,207.01
6090 - Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	A/E	INC	N LLC N	NISTATP	NN CO FUNDING	RENT	TOTAL
6092 - Honorarium	0.00	0.00	0.00	469.80	0.00	0.00	469.80
6093 - Insurance	0.00	0.00	0.00	70.22	0.00	0.00	70.22
6100 - Legal	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6102 - Friederica Miller ESQ	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6109 - Solomon & Bernstein	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 6100 - Legal	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6122 - NG Check	0.00	0.00	0.00	199.22	0.00	0.00	199.22
6130 - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 - Outside Service	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6152 - Advanced Technology Group	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
6155 - D. Farrand	0.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00
6157 - George Wolberg PhD	0.00	0.00	0.00	14,235.00	0.00	0.00	14,235.00
6158 - James Cox o/s	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6150 - Outside Service	0.00	0.00	0.00	17,660.00	0.00	0.00	17,660.00
6170 - Paypal Payments	0.00	0.00	0.00	329.75	0.00	0.00	329.75
6175 - Postage & Delivery	0.00	0.00	0.00	216.02	0.00	0.00	216.02
6178 - Repairs	0.00	0.00	0.00	75.00	0.00	0.00	75.00
6189 - Rent	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
6192 - Rent for 2002	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total 6189 - Rent	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
6300 - Payroll Expenses	0.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00
6301 - Scott Albin emp	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
6304 - James L. Cox emp	0.00	0.00	0.00	33,333.32	0.00	0.00	33,333.32
6305 - Eliana Gurtein	0.00	0.00	0.00	167,586.06	0.00	0.00	167,586.06
6306 - D.B. Karon	0.00	0.00	0.00	5,677.50	0.00	0.00	5,677.50
6307 - Charles La Salla	0.00	0.00	0.00	1,312.50	0.00	0.00	1,312.50
6308 - Regner M. Perita	0.00	0.00	0.00	3,405.00	0.00	0.00	3,405.00
6310 - Matthew Rohman	0.00	0.00	0.00	7,278.75	0.00	0.00	7,278.75
6314 - Nicholas A. Wynter	0.00	0.00	0.00	226,433.13	0.00	0.00	226,433.13
Total 6300 - Payroll Expenses	0.00	0.00	0.00	215.00	0.00	0.00	215.00
6330 - Research and Development	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00
6331 - American Advanced Power	0.00	0.00	0.00	850.00	0.00	0.00	850.00
6332 - American Media Systems	0.00	0.00	0.00	237.50	0.00	0.00	237.50
6334 - E MAG	0.00	0.00	0.00	6,982.21	0.00	0.00	6,982.21
6335 - frozencpu.com	0.00	0.00	0.00	30,966.32	0.00	0.00	30,966.32
6337 - General Computer	0.00	0.00	0.00	139.20	0.00	0.00	139.20
6342 - Silicon City	0.00	0.00	0.00	6,643.25	0.00	0.00	6,643.25
6343 - Silicon Graphics	0.00	0.00	0.00	34.00	0.00	0.00	34.00
6344 - Vision Shape	0.00	0.00	0.00	45,697.48	0.00	0.00	45,697.48
6330 - Research and Development - Other	0.00	0.00	0.00	4.75	0.00	0.00	4.75
Total 6330 - Research and Development	0.00	0.00	0.00	12,956.15	0.00	0.00	12,956.15
6349 - Stationery	-1,229.23	0.00	0.00	3,604.50	0.00	0.00	3,274.26
6350 - Payroll Taxes	-330.24	0.00	0.00	298.95	0.00	0.00	298.95
6351 - FICA	0.00	0.00	0.00	773.74	0.00	0.00	773.74
6352 - Medicare	0.00	0.00	0.00	287.20	0.00	0.00	287.20
6353 - FUTA	0.00	0.00	0.00	924.92	0.00	0.00	924.92
6354 - NYSUI	0.00	0.00	0.00	29.01	0.00	0.00	29.01
6356 - NJ Disability	0.00	0.00	0.00	18,874.47	0.00	0.00	17,315.00
6357 - NJ UI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6359 - Penalties and Late Fees	-1,559.47	0.00	0.00	0.00	0.00	0.00	0.00
Total 6350 - Payroll Taxes	0.00	800.00	0.00	0.00	0.00	0.00	800.00
6360 - Taxes	0.00	800.00	0.00	0.00	0.00	0.00	800.00
6361 - NY Corporation Tax	0.00	800.00	0.00	0.00	0.00	0.00	800.00
Total 6360 - Taxes	0.00	0.00	29.60	584.47	0.00	0.00	614.07
6370 - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6373 - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAC 138

CASI ENTITIES
Profit & Loss by Class
July through September 2002

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Accrual Basis

	AJE	INC	N LLC N	NIST ATP	NN CO FUNDING	RENT	TOTAL
6374 - Misc Travel	0.00	0.00	0.00	58.00	0.00	0.00	58.00
6375 - Taxi	0.00	100.00	62.50	180.00	0.00	0.00	342.50
6376 - Train	0.00	0.00	0.00	9.75	0.00	0.00	9.75
6377 - Transit Check	0.00	0.00	0.00	326.20	0.00	0.00	326.20
Total 6370 - Travel	0.00	100.00	92.10	1,158.42	0.00	0.00	1,350.52
6380 - Utilities	0.00	1,340.83	0.00	1,568.00	0.00	0.00	2,908.83
Total Expense	-18,440.53	4,285.01	94.10	356,630.15	3,665.00	6,000.00	389,114.79
Net Ordinary Income	-18,440.53	-4,285.01	0.00	-143,630.15	11,344.72	-6,000.00	-161,010.97
Other Income/Expense							
Other Expense							
6500 - Payroll Clearing Account							
6504 - Debits Net Payroll Clearing Acc	0.00	0.00	0.00	64,116.46	0.00	0.00	64,116.46
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-64,116.46	0.00	0.00	-64,116.46
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - Bank Transfer							
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00
7002 - CASI Co-Funding to NIST ATP	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Total 7000 - Bank Transfer	0.00	20,000.00	0.00	-20,000.00	0.00	0.00	0.00
Total Other Expense	0.00	20,000.00	0.00	-20,000.00	0.00	0.00	0.00
Net Other Income	0.00	-20,000.00	0.00	20,000.00	0.00	0.00	0.00
Net Income	-18,440.53	-24,285.01	0.00	-123,630.15	11,344.72	-6,000.00	-161,010.97

EXP

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EXP

BAC 139

CASI ENTITIES
Profit & Loss by Class
October 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 - Income	433.14	0.00	0.00	433.14
4010 - Reimbursed Expense Income	0.00	100,000.00	0.00	100,000.00
4020 - NIST ATP Income	0.00	0.00	635.00	635.00
4912 - DBK For NIST ATP	433.14	100,000.00	635.00	101,068.14
Total 4000 - Income	433.14	100,000.00	635.00	101,068.14
Total Income	433.14	100,000.00	635.00	101,068.14
Expense				
5007 - AE-Auto	0.00	25.00	0.00	25.00
5009 - AE-Central Parking	0.00	9.95	0.00	9.95
Total 5007 - AE-Auto	0.00	25.00	0.00	25.00
5138 - AE-Dues and Subscriptions	0.00	2,830.87	0.00	2,830.87
5140 - AE-Hardware	0.00	650.35	0.00	650.35
5157 - AE-Datavision	0.00	34.38	0.00	34.38
5161 - AE-Electrical Supply	0.00	3,515.60	0.00	3,515.60
5170 - AE-Klips Bay Hardware	0.00	77.76	0.00	77.76
Total 5140 - AE-Hardware	0.00	77.76	0.00	77.76
5189 - AE-Hotel	0.00	272.88	0.00	272.88
5190 - AE-Installation	0.00	171.96	0.00	171.96
5192 - AE-Homefront Hardware	0.00	272.88	0.00	272.88
Total 5190 - AE-Installation	0.00	272.88	0.00	272.88
5210 - AE-Meals	0.00	1,213.98	0.00	1,213.98
5220 - AE-Office	0.00	158.90	0.00	158.90
5226 - AE-Office Depot	0.00	1,372.88	0.00	1,372.88
5229 - AE-Radio Shack	0.00	0.00	0.00	0.00
Total 5220 - AE-Office	0.00	1,372.88	0.00	1,372.88
5260 - AE-Phone	0.00	0.00	0.00	0.00
5265 - AE-Sprint	0.00	0.00	0.00	0.00
Total 5260 - AE-Phone	0.00	0.00	0.00	0.00
5299 - AE-Software	0.00	258.00	0.00	258.00
5318 - AE-Software for Science	0.00	32.48	0.00	32.48
5299 - AE-Software - Other	0.00	290.48	0.00	290.48
Total 5299 - AE-Software	0.00	290.48	0.00	290.48
6000 - Accounting	0.00	2,750.00	0.00	2,750.00
6004 - Joan Hayes CPA	0.00	1,650.00	0.00	1,650.00
6005 - Ken Jackson	0.00	4,400.00	0.00	4,400.00
Total 6000 - Accounting	0.00	4,400.00	0.00	4,400.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2002

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 07/24/10
 Accrual Basis

	INC	NIST ATP	NN CO FUNDING	TOTAL
6010 - Auto				
6012 - Exxon	0.00	39.08	0.00	39.08
6016 - Sunoco	0.00	10.50	0.00	10.50
6017 - Tolls	0.00	3.50	0.00	3.50
Total 6010 - Auto	0.00	53.08	0.00	53.08
6020 - Communications				
6021 - ATT	0.00	18.12	0.00	18.12
6025 - MCI	0.00	58.96	0.00	58.96
6030 - Thorn	0.00	493.95	0.00	493.95
Total 6020 - Communications	0.00	571.03	0.00	571.03
6040 - Computer Installation				
6047 - Mistretta Electric	0.00	5,400.00	0.00	5,400.00
Total 6040 - Computer Installation	0.00	5,400.00	0.00	5,400.00
6060 - Employee Benefits				
6062 - Childcare Services - Rosalie Me	0.00	400.00	0.00	400.00
6066 - Medical Reimbursed	0.00	0.00	635.00	635.00
Total 6060 - Employee Benefits	0.00	400.00	635.00	1,035.00
6090 - Equipment Repairs	-105.00	0.00	0.00	-105.00
6093 - Insurance	0.00	-7.20	0.00	-7.20
6100 - Legal				
6109 - Solomon & Bernstein	0.00	150.00	0.00	150.00
Total 6100 - Legal	0.00	150.00	0.00	150.00
6130 - Office				
6150 - Outside Service				
6155 - D. Ferrand	0.00	400.00	0.00	400.00
6159 - Jane Laylor	0.00	161.00	0.00	161.00
Total 6150 - Outside Service	0.00	561.00	0.00	561.00
6175 - Postage & Delivery	0.00	58.67	0.00	58.67
6178 - Repairs				
6180 - General	0.00	46.95	0.00	46.95
Total 6178 - Repairs	0.00	46.95	0.00	46.95
6300 - Payroll Expenses				
6304 - James L. Cox emp	0.00	2,600.00	0.00	2,600.00
6306 - D.B. Karron	0.00	16,826.00	0.00	16,826.00
6307 - Charles La Salla	0.00	435.00	0.00	435.00
6308 - Regner M. Peralta	0.00	465.00	0.00	465.00
6310 - Matthew Rothman	0.00	2,047.50	0.00	2,047.50
6314 - Nicholee A. Wynter	0.00	1,260.00	0.00	1,260.00
Total 6300 - Payroll Expenses	0.00	23,633.50	0.00	23,633.50

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CASI ENTITIES
Profit & Loss by Class
October 2002

	INC	NIST ATP	NN CO FUNDING	TOTAL
6349 - Stationery	0.00	115.17	0.00	115.17
6350 - Payroll Taxes				
6351 - FICA	0.00	449.07	0.00	449.07
6352 - Medicare	0.00	342.68	0.00	342.68
Total 6350 - Payroll Taxes	0.00	791.75	0.00	791.75
6370 - Travel				
6371 - Airfare	0.00	460.50	0.00	460.50
6372 - Hotel	0.00	457.11	0.00	457.11
6373 - Meals	0.00	97.85	0.00	97.85
6375 - Taxi	0.00	156.00	0.00	156.00
Total 6370 - Travel	0.00	1,171.46	0.00	1,171.46
6380 - Utilities	362.05	0.00	0.00	362.05
Total Expense	257.05	43,142.67	635.00	44,034.72
Net Ordinary Income	176.09	56,857.33	0.00	57,033.42
Other Income/Expense				
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	13,528.12	0.00	13,528.12
6516 - Credits Net Payroll Clearing Ac	0.00	-13,528.12	0.00	-13,528.12
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	176.09	56,857.33	0.00	57,033.42

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Accrual Basis

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CASI ENTITIES
Profit & Loss by Class
November 2002

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Accrual Basis

	INC	NIST ATP	TOTAL
Ordinary Income/Expense			
Income			
4000 · Income	0.00	82,000.00	82,000.00
4020 · NIST ATP Income			
Total 4000 · Income	0.00	82,000.00	82,000.00
Total Income	0.00	82,000.00	82,000.00
Expense			
5138 · AE-Dues and Subscriptions	0.00	21.95	21.95
5140 · AE-Hardware			
5157 · AE-Datavision	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	82.40	82.40
5161 · AE-Electrical Supply	0.00	464.30	464.30
5170 · AE-Klips Bay Hardware	0.00	12.60	12.60
Total 5140 · AE-Hardware	0.00	559.30	559.30
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	203.46	203.46
5190 · AE-Installation - Other	0.00	49.34	49.34
Total 5190 · AE-Installation	0.00	252.80	252.80
5210 · AE-Meals	0.00	341.52	341.52
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	116.62	116.62
5226 · AE-Office Depot	0.00	197.25	197.25
5220 · AE-Office - Other	0.00	210.89	210.89
Total 5220 · AE-Office	0.00	524.76	524.76
5270 · AE-Postage			
5275 · AE-USPS	0.00	60.85	60.85
Total 5270 · AE-Postage	0.00	60.85	60.85
5369 · AE-Travel	0.00	86.59	86.59
6000 · Accounting			
6004 · Joan Hayes CPA	0.00	2,875.00	2,875.00
6005 · Ken Jackson	0.00	5,900.00	5,900.00
Total 6000 · Accounting	0.00	8,775.00	8,775.00
6010 · Auto			
6011 · Auto Rental	0.00	139.85	139.85
6012 · Exxon	0.00	55.29	55.29
6013 · Gas	0.00	11.72	11.72
6016 · Sunoco	0.00	19.75	19.75
Total 6010 · Auto	0.00	226.61	226.61
6018 · Bank Charges	0.00	50.00	50.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
November 2002

	INC	NIST ATP	TOTAL
6019 · Books			413.47
6020 · Communications	0.00	413.47	
6021 · ATT		39.38	39.38
6022 · Cable	0.00	112.00	112.00
6025 · MCI	0.00	25.83	25.83
6026 · RCN	0.00	115.49	115.49
6028 · Skytel	0.00	48.19	48.19
6030 · Thorn	0.00	1,074.51	1,074.51
6031 · TTMobile	0.00	79.63	79.63
6032 · Verizon	0.00	471.83	471.83
6034 · Voicestream Wireless	0.00	39.64	39.64
6035 · Vz Wireless	0.00	81.04	81.04
Total 6020 · Communications	0.00	2,087.54	2,087.54
6040 · Computer Installation			
6044 · Homefront Hardware	0.00	2,532.80	2,532.80
Total 6040 · Computer Installation	0.00	2,532.80	2,532.80
6060 · Employee Benefits			
6062 · Childcare Services - Rosalie Me	0.00	500.00	500.00
6067 · Oxford Health	0.00	1,346.07	1,346.07
Total 6060 · Employee Benefits	0.00	1,846.07	1,846.07
6093 · Insurance			
6100 · Legal			
6103 · LLLBL	0.00	352.60	352.60
6106 · Pennie & Edmonds	0.00	671.15	671.15
Total 6100 · Legal	0.00	1,023.75	1,023.75
6150 · Outside Service			
6152 · Advanced Technology Group	0.00	2,000.00	2,000.00
6153 · Axiom Systems	0.00	400.00	400.00
6154 · Bator Binter	0.00	750.00	750.00
6155 · D. Ferrand	0.00	500.00	500.00
6157 · George Wolberg PhD	0.00	2,000.00	2,000.00
6160 · Peter Ross	0.00	500.00	500.00
Total 6150 · Outside Service	0.00	6,150.00	6,150.00
6175 · Postage & Delivery			
6300 · Payroll Expenses			
6303 · S.W. Bothwick	0.00	780.00	780.00
6304 · James L. Cox emp	0.00	7,800.00	7,800.00
6306 · D.B. Karron	0.00	50,478.00	50,478.00
6307 · Charles La Salla	0.00	585.00	585.00
6308 · Regner M. Peralta	0.00	1,935.00	1,935.00
6310 · Matthew Rothman	0.00	5,085.00	5,085.00
6314 · Nicholee A. Wynter	0.00	3,247.50	3,247.50

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CASI ENTITIES
Profit & Loss by Class
November 2002

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Accrual Basis

	INC	NIST ATP	TOTAL
Total 6300 · Payroll Expenses	0.00	69,910.50	69,910.50
6330 · Research and Development			
6337 · General Computer	0.00	105.00	105.00
6339 · Ricoh	0.00	500.00	500.00
6342 · Silicon City	0.00	4,049.00	4,049.00
Total 6330 · Research and Development	0.00	4,654.00	4,654.00
6350 · Payroll Taxes			
6351 · FICA	0.00	1,204.82	1,204.82
6352 · Medicare	0.00	1,013.71	1,013.71
6359 · Penalties and Late Fees	0.00	146.07	146.07
Total 6350 · Payroll Taxes	0.00	2,364.60	2,364.60
6370 · Travel			
6371 · Airfare	0.00	336.50	336.50
6372 · Hotel	0.00	359.98	359.98
6375 · Taxi	0.00	122.00	122.00
6377 · Transit Check	0.00	405.12	405.12
Total 6370 · Travel	0.00	1,223.60	1,223.60
6379 · Tuition Reimbursement	0.00	1,907.85	1,907.85
6380 · Utilities	270.98	1,197.45	1,468.43
Total Expense	270.98	106,202.16	106,473.14
Net Ordinary Income	-270.98	-24,202.16	-24,473.14
Other Income/Expense			
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	40,650.40	40,650.40
6516 · Credits Net Payroll Clearing Ac	0.00	-40,650.40	-40,650.40
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	-5,000.00	-5,000.00
7002 · CASI Co-Funding to NIST ATP	5,000.00	0.00	5,000.00
Total 7000 · Bank Transfer	5,000.00	-5,000.00	0.00
Total Other Expense	5,000.00	-5,000.00	0.00
Net Other Income	-5,000.00	5,000.00	0.00
Net Income	-5,270.98	-19,202.16	-24,473.14

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CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

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Accrual Basis

Ordinary Income/Expense	AJE	INC	N LLC N	NIST ATP
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	0.00	0.00	94.10	0.00
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	0.00	3,000.00
4812 · DBK For NIST ATP	0.00	0.00	0.00	0.00
Total 4000 · Income	0.00	0.00	94.10	803,207.51
Total Income	0.00	0.00	94.10	803,207.51
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5004 · AE-American West	0.00	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	1,552.50
5007 · AE-Auto				
5009 · AE-Central Parking	0.00	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	0.00	275.49
5123 · AE-Books				
5125 · AE-Barnes & Noble	0.00	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions				
5139 · AE-Finance Charge	0.00	0.00	0.00	1,026.48
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	0.00	767.39
5145 · AE-BikBox	0.00	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	0.00	335.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
5168 · AE-IBM Direct	0.00	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	0.00	2,282.80
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	0.00	3,944.91
5200 · AE-Internet				
5203 · AE-Expedia	0.00	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	0.00	331.25
5210 · AE-Meals				
5220 · AE-Office	0.00	0.00	0.00	1,433.23
5222 · AE-Coffee Distributing	0.00	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	0.00	1,029.35
5220 · AE-Office - Other	0.00	165.25	0.00	201.25
Total 5220 · AE-Office	0.00	165.25	0.00	4,791.39
5260 · AE-Phone				
5265 · AE-Sprint	0.00	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	0.00	51.30
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	0.00	279.43
5280 · AE-Repairs				
5290 · AE-Seminar	0.00	0.00	0.00	46.16
5292 · AE-SIAM Math Society	0.00	0.00	0.00	500.00

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	AJE	INC	N LLC N	NIST ATP
Total 5290 · AE-Seminar	0.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	0.00	36.00
5306 · AE-Getinfo.Com	0.00	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	0.00	3,294.54
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	0.00	1,733.00
6000 · Accounting				
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	3,000.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	0.00	3,280.00
Total 6000 · Accounting	0.00	2,000.00	0.00	8,370.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	1,552.65
6012 · Exxon	0.00	0.00	0.00	49.30
6013 · Gas	0.00	0.00	0.00	56.64
6014 · Mobil	0.00	63.91	0.00	0.00

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 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6015 · Parking	0.00	100.00	2.00	993.50
6016 · Sunoco	0.00	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	0.00	507.15
Total 6010 · Auto	0.00	459.48	2.00	3,202.64
6018 · Bank Charges	0.00	45.54	0.00	0.00
6019 · Books	0.00	0.00	0.00	464.80
6020 · Communications				
6021 · ATT	0.00	139.61	0.00	122.33
6022 · Cable	0.00	87.60	0.00	798.06
6025 · MCI	0.00	135.99	0.00	410.75
6026 · RCN	0.00	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	0.00	344.00
6028 · Skytel	0.00	369.32	0.00	486.60
6030 · Thorn	0.00	522.22	0.00	854.55
6032 · Verizon	0.00	1,299.23	0.00	836.12
6034 · Voicemail Wireless	0.00	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	2,553.97	0.00	8,878.78
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	0.00	3,684.23
6050 · Conference	0.00	970.00	0.00	600.00
6051 · Depreciation	0.00	10,489.00	0.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	0.00	141.06
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	1,835.00
6063 · Drugs	0.00	477.92	0.00	3,236.88
6064 · Gym Membership	0.00	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	0.00	888.54
6066 · Medical Reimbursed	0.00	774.00	0.00	19,245.60
6067 · Oxford Health	0.00	1,996.96	0.00	11,209.74
Total 6060 · Employee Benefits	0.00	3,248.88	0.00	40,663.57
6090 · Equipment Repairs	0.00	317.17	0.00	107.17
6091 · Finance Charge	0.00	8.75	0.00	0.00
6092 · Honorarium	0.00	472.25	0.00	569.80
6093 · Insurance	0.00	0.00	0.00	925.37

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CASI ENTITIES
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	AJE	INC	N LLC N	NIST ATP
6100 - Legal				
6102 - Frederica Miller ESQ	10,000.00	0.00	0.00	6,000.00
6106 - Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6109 - Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 - Legal	20,000.00	11,204.13	0.00	6,000.00
6120 - Miscellaneous	0.00	20.28	0.00	147.01
6122 - NG Check	0.00	0.00	0.00	0.00
6130 - Office	0.00	0.00	0.00	433.27
6150 - Outside Service				
6151 - Abe Karron	0.00	0.00	0.00	1,000.00
6152 - Advanced Technology Group	0.00	68,000.00	0.00	1,000.00
6155 - D. Ferrand	0.00	3,319.00	0.00	1,300.00
6157 - George Wolberg PhD	0.00	0.00	0.00	38,898.99
6158 - James Cox o/s	0.00	0.00	0.00	33,930.00
6161 - Radio Logic	0.00	0.00	0.00	100.00
6162 - Scott Albin	0.00	0.00	0.00	2,000.00
Total 6150 - Outside Service	0.00	71,319.00	0.00	78,228.99
6170 - Paypal Payments	0.00	0.00	0.00	329.75
6175 - Postage & Delivery	0.00	189.35	0.00	641.10
6178 - Repairs				
6180 - General	0.00	0.00	0.00	173.10
6178 - Repairs - Other	0.00	0.00	0.00	75.00
Total 6178 - Repairs	0.00	0.00	0.00	248.10
6189 - Rent				
6191 - Rent for 2001	0.00	0.00	0.00	0.00
6192 - Rent for 2002	0.00	0.00	0.00	2,000.00
Total 6189 - Rent	0.00	0.00	0.00	2,000.00
6300 - Payroll Expenses				
6301 - Scott Albin emp	0.00	0.00	0.00	4,950.00
6304 - James L. Cox emp	0.00	0.00	0.00	5,200.00
6305 - Elisha Gurfein	0.00	0.00	0.00	100,000.95
6306 - D.B. Karron	0.00	0.00	0.00	184,252.72
6307 - Charles La Salla	0.00	0.00	0.00	19,800.00
6308 - Regner M. Peralta	0.00	0.00	0.00	1,312.50
6310 - Matthew Rothman	0.00	0.00	0.00	3,405.00
6311 - Robert G. Wine	0.00	0.00	0.00	3,520.00
6314 - Nicholee A. Wynter	0.00	0.00	0.00	9,348.75
Total 6300 - Payroll Expenses	0.00	0.00	0.00	331,789.92
6330 - Research and Development				
6331 - American Advanced Power	0.00	0.00	0.00	215.00
6332 - American Media Systems	0.00	0.00	0.00	1,180.09
6334 - E MAG	0.00	0.00	0.00	2,850.00

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	AJE	INC	N LLC N	NIST ATP
6335 · frozencpu.com	0.00	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	0.00	295.00
6342 · Silicon City	0.00	1,000.00	0.00	93,064.55
6343 · Silicon Graphics	0.00	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 · Research and Development - Other	0.00	0.00	0.00	2,128.51
Total 6330 · Research and Development	0.00	1,000.00	0.00	260,143.29
6349 · Stationery	0.00	320.47	0.00	195.77
6350 · Payroll Taxes				
6351 · FICA	-1,229.23	0.00	0.00	19,488.28
6352 · Medicare	-330.24	0.00	0.00	5,132.19
6353 · FUTA	0.00	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	0.00	29.01
Total 6350 · Payroll Taxes	-1,559.47	0.00	0.00	28,638.34
6360 · Taxes				
6361 · NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 · Taxes	0.00	800.00	0.00	0.00
6370 · Travel				
6371 · Airfare	0.00	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	0.00	160.21
6373 · Meals	0.00	0.00	29.60	2,923.31
6374 · Misc Travel	0.00	0.00	0.00	224.93
6375 · Taxi	0.00	100.00	62.50	627.25
6376 · Train	0.00	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	0.00	431.40
Total 6370 · Travel	0.00	100.00	92.10	5,081.45
6379 · Tuition Reimbursement	0.00	0.00	0.00	1,330.35
6380 · Utilities	0.00	7,639.04	0.00	1,568.00
Total Expense	18,440.53	113,442.56	94.10	818,729.80
Net Ordinary Income	-18,440.53	-113,442.56	0.00	-15,522.29
Other Income/Expense				
Other Expense				

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CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00
7005 · From 8735 to INC IN	0.00	-94,376.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
Total 7000 · Bank Transfer	0.00	-13,776.00	0.00	13,776.00
Total Other Expense	0.00	-4,516.38	0.00	4,516.38
Net Other Income	0.00	4,516.38	0.00	-4,516.38
Net Income	-18,440.53	-108,926.18	0.00	-20,038.67

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CASI ENTITIES
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N UN 94
 NISTATP 803,207
 NN CoF 74,903
878,204

Ordinary Income/Expense	NN CO FUNDING	RENT	TOTAL
Income			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82
4014 · Co-Funding via Mastercard	25,735.95	0.00	25,735.95
4015 · In-Kind Equipment Contribution	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	17,795.00	0.00	17,795.00
Total 4000 · Income	N 74,902.67	0.00	878,204.28
Expense			
5000 · AE-Accounting			
5001 · AE-Jill Feldman CPA	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	1,000.00
5002 · AE-Airfare			
5004 · AE-American West	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	1,552.50
5007 · AE-Auto			
5009 · AE-Central Parking	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	275.49
5123 · AE-Books			
5125 · AE-Barnes & Noble	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions			
5139 · AE-Finance Charge	0.00	0.00	1,026.48
5140 · AE-Hardware	0.00	0.00	4.37
5141 · AE-3D.FX Cool	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	767.39
5145 · AE-BIKBox	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	335.00

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Profit & Loss by Class
October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
5168 · AE-IBM Direct	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	2,282.80
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	3,944.91
5200 · AE-Internet			
5203 · AE-Expedia	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	331.25
5210 · AE-Meals			
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	1,029.35
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	51.30
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs			
5290 · AE-Seminar	0.00	0.00	46.16
5292 · AE-SIAM Math Society	0.00	0.00	500.00

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CASI ENTITIES
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	NN CO FUNDING	RENT	TOTAL
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software			
5300 · AE-Buy Up Time	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	36.00
5306 · AE-Getinfo.Com	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	3,294.54
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 · Accounting			
6003 · Jill Feldman CPA	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	1,848.22
6012 · Exxon	0.00	0.00	49.30
6013 · Gas	0.00	0.00	56.64
6014 · Mobil	0.00	0.00	63.91

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CASI ENTITIES
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	NN CO FUNDING	RENT	TOTAL
6015 · Parking	0.00	0.00	1,095.50
6016 · Sunoco	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	3,664.12
6018 · Bank Charges	0.00	0.00	45.54
6019 · Books	0.00	0.00	464.80
6020 · Communications			
6021 · ATT	0.00	0.00	261.94
6022 · Cable	0.00	0.00	885.66
6025 · MCI	0.00	0.00	546.74
6026 · RCN	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	344.00
6028 · Skytel	0.00	0.00	855.92
6030 · Thorn	0.00	0.00	1,376.77
6032 · Verizon	0.00	0.00	2,135.35
6034 · Voicemail Wireless	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	0.00	11,432.75
6040 · Computer Installation			
6041 · Columbia	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	3,684.23
6050 · Conference	0.00	0.00	1,570.00
6051 · Depreciation	0.00	0.00	10,489.00
6052 · Domain Name	0.00	0.00	70.00
6053 · Dues and Subscriptions	0.00	0.00	191.06
6060 · Employee Benefits			
6061 · Arista	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	1,835.00
6063 · Drugs	0.00	0.00	3,714.80
6064 · Gym Membership	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	888.54
6066 · Medical Reimbursed	17,295.00	0.00	37,314.60
6067 · Oxford Health	0.00	0.00	13,206.70
Total 6060 · Employee Benefits	17,295.00	0.00	61,207.45
6090 · Equipment Repairs	0.00	0.00	424.34
6091 · Finance Charge	0.00	0.00	8.75
6092 · Honorarium	0.00	0.00	1,042.05
6093 · Insurance	0.00	0.00	925.37

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CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

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Accrual Basis

	NN CO FUNDING	RENT	TOTAL
6100 · Legal			
6102 · Frederica Miller ESQ	0.00	0.00	16,000.00
6106 · Pennie & Edmonds	0.00	0.00	9,404.13
6109 · Solomon & Bernstein	0.00	0.00	11,800.00
Total 6100 · Legal	0.00	0.00	37,204.13
6120 · Miscellaneous	0.00	0.00	167.29
6122 · NG Check	0.00	0.00	0.00
6130 · Office	0.00	0.00	433.27
6150 · Outside Service			
6151 · Abe Karron	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	0.00	69,000.00
6155 · D. Ferrand	0.00	0.00	4,619.00
6157 · George Wolberg PhD	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	0.00	149,547.99
6170 · Paypal Payments	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	0.00	830.45
6178 · Repairs			
6180 · General	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	248.10
6189 · Rent			
6191 · Rent for 2001	0.00	33,000.00	33,000.00
6192 · Rent for 2002	0.00	16,000.00	18,000.00
Total 6189 · Rent	0.00	49,000.00	51,000.00
6300 · Payroll Expenses			
6301 · Scott Albin emp	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	331,789.92
6330 · Research and Development			
6331 · American Advanced Power	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	2,850.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6335 · frozencpu.com	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	295.00
6342 · Silicon City	0.00	0.00	94,064.55
6343 · Silicon Graphics	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	210.00
6346 · In Kind Computer Equipment	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	0.00	0.00	2,128.51
Total 6330 · Research and Development	30,000.00	0.00	291,143.29
6349 · Stationery	0.00	0.00	516.24
6350 · Payroll Taxes	0.00	0.00	
6351 · FICA	0.00	0.00	18,259.05
6352 · Medicare	0.00	0.00	4,801.95
6353 · FUTA	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	29.01
Total 6350 · Payroll Taxes	0.00	0.00	27,078.87
6360 · Taxes			
6361 · NY Corporation Tax	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	800.00
6370 · Travel			
6371 · Airfare	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	160.21
6373 · Meals	0.00	0.00	2,952.91
6374 · Misc Travel	0.00	0.00	224.93
6375 · Taxi	0.00	0.00	788.75
6376 · Train	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	431.40
Total 6370 · Travel	0.00	0.00	5,273.55
6379 · Tuition Reimbursement	0.00	0.00	1,330.35
6380 · Utilities	0.00	0.00	9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			

EXP

N U C E N

94

NISTATP 818,729

47,795

NN

866,618

A/P

19,353

885,971

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	NN CO FUNDING	RENT	TOTAL
6500 · Payroll Clearing Account			
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	137,377.91
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	0.00	0.00
7000 · Bank Transfer			
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	-20,600.00
7002 · CASI Co-Funding to NIST ATP	0.00	0.00	20,600.00
7005 · From 8735 to INC IN	0.00	0.00	-94,376.00
7006 · From 8735 TO INC OUT	0.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	0.00	-60,000.00
7010 · FROM INC TO 8735 OUT	0.00	0.00	60,000.00
Total 7000 · Bank Transfer	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	27,107.67	-49,000.00	-169,297.71

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SF 269 A FPE 12/31/03

BAC 160 to BAC 234

10/01/02
to
12/31/03

SF 269 A Quarterly Reports

	Cumulative Year Ending 9/30/02	Quarter Ending 12/31/02	Adjustments and Reversals 12/31/02	Fifteen Months Cumulative 12/31/02	Quarter Ending 3/31/03	Adjustments and Reversals 3/31/03	Eighteen Months Cumulative 3/31/03	Quarter Ending 6/30/03	Adjustments and Reversals 6/30/03	Twenty-One Months Cumulative 6/30/03	Quarter Ending 9/30/03	Adjustments and Reversals 9/30/03	Twenty-Four Months Cumulative 9/30/03
MONIES SPENT													
Excel By Class NIST ATP	818,730	229,088		1,047,818	107,857		1,155,675	172,862		1,328,537	3,506		1,332,043
Excel By Class NIST ATP	94	524		618	0		618	1,810		2,428	20,979		23,407
NH Co Funding	17,765	2,270		20,035	250		20,315	5,296		25,610			25,610
In Kind	30,000			30,000			30,000			30,000			30,000
January 2003 Disbursements		32,378		32,378			32,378						
Jan 2003 Payroll & PR Taxes		(25,865)		(25,865)			(25,865)						
April 2003 Cash Disbursements													
Apr 2003 Payroll & PR Taxes							65,943		(65,943)				
July 2003 Disbursements							(27,016)		11,086				
July 2003 Payroll & PR Taxes									(1,583)				
June 2003 Payroll & PR Taxes													
October 2003 Disbursements													
Oct 2003 Payroll & PR Taxes													
General Computer													
Feb 2003 Cash Disbursements		744		744									
Mar 2003 CD													
Mar CD													
DBK Salary Annual (84,252)													
Rent reported on 1040 T/R													
TOTAL MONIES SPENT	885,972	238,948	(19,383)	1,106,568	107,857	30,870	1,245,295	179,767	(29,444)	1,395,618	15,001	0	1,410,620
MONIES REC'D													
4000 Monies Received from NIST	800,000	252,000		1,052,000	120,000		1,172,000	173,500		1,345,500			1,345,500
4010 Reimbursed Expenses	208			208			208			208			208
4013 Out of pocket	1,444	523		1,967			1,967	1,910		3,877			3,877
4014 Mastercard Co Funding	23,735	3,900		27,635	6,302		33,937	425		34,362			34,787
4015 In Kind Funding	30,000			30,000			30,000			30,000			30,000
4705 FROM DBK TO A/C 1000													
4710 FROM DBK TO A/C 1000													
4715 FROM DBK TO A/C 1010													
4812 DBK for NIST ATP	3,000	2,270		5,270	100		5,370	1,000		6,370			6,370
TOTAL MONIES REC'D	878,204	258,353	0	1,136,557	127,852	0	1,264,209	182,000	0	1,446,239	71,000	0	1,517,239
More money spent difference	7,768			7,768									
More money received difference													
NIST ATP	800,000			800,000			800,000			800,000			800,000
Co Funding	78,204			78,204			78,204			78,204			78,204
RECONCILIATION													
By Class Page 9 of 16													
By Class Page 8 of 16													
By Class Page 16 of 16													
By Class Page 16 of 16													
4010 By Class Page 8													
4013 By Class Page 1													
4013 By Class Page 9													
4014 By Class Page 8													
4015 By Class Page 8													
4705 By Class Page 1													
4711 By Class Page 1													
4711 By Class Page 9													
4713 By Class Page 9													
By Class Page 15 of 16													
	1,418,818			1,418,818									
	108,821			108,821									
	1,527,639			1,527,639									

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CASI ENTITIES
Profit & Loss by Class
 October through December 2002

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Accrual Basis

Ordinary Income/Expense	AJE	INC	LLC	N LLC N	NIST ATP
Income					
4000 - Income					
4010 - Reimbursed Expense Income	0.00	510.82	0.00	0.00	0.00
4013 - Co-Funding via Out of Pocket	0.00	0.00	0.00	523.52	0.00
4014 - Co-Funding via Mastercard	0.00	0.00	0.00	0.00	0.00
4020 - NIST ATP Income	0.00	0.00	0.00	0.00	252,000.00
4912 - DBK For NIST ATP	0.00	0.00	0.00	0.00	0.00
Total 4000 - Income	0.00	510.82	0.00	523.52	252,000.00
Total Income	0.00	510.82	0.00	523.52	252,000.00
Expense					
5007 - AE-Auto					
5009 - AE-Central Parking	0.00	0.00	0.00	0.00	25.00
5007 - AE-Auto - Other	0.00	0.00	0.00	0.00	4.00
Total 5007 - AE-Auto	0.00	0.00	0.00	0.00	29.00
5138 - AE-Dues and Subscriptions	0.00	0.00	0.00	0.00	41.85
5140 - AE-Hardware					
5157 - AE-Datavision	0.00	0.00	0.00	0.00	2,830.87
5159 - AE-Dymo Corp.	0.00	0.00	0.00	0.00	159.55
5161 - AE-Electrical Supply	0.00	0.00	0.00	0.00	1,114.65
5170 - AE-Klips Bay Hardware	0.00	0.00	0.00	0.00	46.98
Total 5140 - AE-Hardware	0.00	0.00	0.00	0.00	4,152.05
5189 - AE-Hotel	0.00	0.00	0.00	0.00	77.76
5190 - AE-Installation					
5192 - AE-Homefront Hardware	0.00	0.00	0.00	0.00	476.34
5190 - AE-Installation - Other	0.00	0.00	0.00	0.00	140.29
Total 5190 - AE-Installation	0.00	0.00	0.00	0.00	616.63
5210 - AE-Meals	0.00	0.00	0.00	0.00	1,082.83
5220 - AE-Office					
5222 - AE-Coffee Distributing	0.00	0.00	0.00	0.00	116.62
5226 - AE-Office Depot	0.00	0.00	0.00	0.00	1,411.23
5229 - AE-Radio Shack	0.00	0.00	0.00	0.00	158.90
5220 - AE-Office - Other	0.00	0.00	0.00	0.00	741.54
Total 5220 - AE-Office	0.00	0.00	0.00	0.00	2,428.29
5260 - AE-Phone					
5265 - AE-Sprint	0.00	0.00	0.00	0.00	0.00
Total 5260 - AE-Phone	0.00	0.00	0.00	0.00	0.00
5270 - AE-Postage					
5275 - AE-USPS	0.00	0.00	0.00	0.00	190.10

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CASI ENTITIES
Profit & Loss by Class
 October through December 2002

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Accrual Basis

	AJE	INC	LLC	N LLC N	NIST ATP
Total 5270 · AE-Postage	0.00	0.00	0.00	0.00	190.10
5299 · AE-Software					
5318 · AE-Software for Science	0.00	0.00	0.00	0.00	258.00
5299 · AE-Software - Other	0.00	0.00	0.00	0.00	32.48
Total 5299 · AE-Software	0.00	0.00	0.00	0.00	290.48
5369 · AE-Travel					
5374 · AE-Train	0.00	0.00	0.00	0.00	39.00
5369 · AE-Travel - Other	0.00	0.00	0.00	0.00	86.59
Total 5369 · AE-Travel	0.00	0.00	0.00	0.00	125.59
6000 · Accounting					
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00	8,125.00
6005 · Ken Jackson	0.00	0.00	0.00	0.00	8,560.00
Total 6000 · Accounting	0.00	0.00	0.00	0.00	16,685.00
6010 · Auto					
6011 · Auto Rental	0.00	0.00	0.00	0.00	139.85
6012 · Exxon	0.00	0.00	0.00	0.00	244.66
6013 · Gas	0.00	0.00	0.00	0.00	41.01
6015 · Parking	0.00	0.00	0.00	20.00	0.00
6016 · Sunoco	0.00	0.00	0.00	0.00	83.83
6017 · Tolls	0.00	0.00	0.00	107.15	3.50
Total 6010 · Auto	0.00	0.00	0.00	127.15	512.85
6018 · Bank Charges	0.00	39.65	0.00	0.00	50.00
6019 · Books	0.00	0.00	0.00	0.00	504.03
6020 · Communications					
6021 · ATT	0.00	0.00	0.00	0.00	58.80
6022 · Cable	0.00	0.00	0.00	0.00	448.00
6026 · MCI	0.00	0.00	0.00	0.00	140.55
6026 · RCN	0.00	0.00	0.00	0.00	426.93
6028 · Skytel	0.00	0.00	0.00	0.00	207.28
6030 · Thorn	0.00	0.00	0.00	0.00	2,062.41
6031 · TTMobile	0.00	0.00	0.00	0.00	199.95
6032 · Verizon	0.00	0.00	0.00	0.00	1,151.52
6034 · Voicemail Wireless	0.00	0.00	0.00	0.00	39.64
6035 · Vz Wireless	0.00	0.00	0.00	0.00	81.04
6036 · Webworqs	0.00	0.00	0.00	0.00	600.00
Total 6020 · Communications	0.00	0.00	0.00	0.00	5,416.12
6040 · Computer Installation					
6044 · Homefront Hardware	0.00	0.00	0.00	0.00	3,615.52
6046 · Metro Solar	0.00	0.00	0.00	0.00	1,040.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00	5,400.00

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CASI ENTITIES
Profit & Loss by Class
 October through December 2002

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Accrual Basis

	AJE	INC	LLC	N LLC N	NIST ATP
Total 6040 · Computer Installation	0.00	0.00	0.00	0.00	10,055.52
6050 · Conference					540.00
6051 · Depreciation	0.00	0.00	0.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	0.00	2,797.00	0.00	59.95
6060 · Employee Benefits	0.00	0.00	0.00	0.00	900.00
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00	1,056.93
6063 · Drugs	0.00	0.00	0.00	0.00	531.50
6064 · Gym Membership	0.00	0.00	0.00	0.00	1,405.00
6066 · Medical Reimbursed	0.00	0.00	0.00	0.00	3,253.00
6067 · Oxford Health	0.00	0.00	0.00	0.00	7,146.43
Total 6060 · Employee Benefits	0.00	0.00	0.00	0.00	0.00
6090 · Equipment Repairs	0.00	-105.00	0.00	0.00	892.40
6093 · Insurance	0.00	0.00	0.00	0.00	
6100 · Legal					
6103 · LBL	0.00	0.00	0.00	0.00	352.60
6106 · Pennie & Edmonds	0.00	0.00	0.00	0.00	671.15
6109 · Solomon & Bernstein	0.00	0.00	0.00	0.00	150.00
Total 6100 · Legal	0.00	0.00	0.00	0.00	1,173.75
6120 · Miscellaneous	0.00	0.00	0.00	0.00	0.10
6130 · Office	0.00	0.00	0.00	0.00	171.21
6150 · Outside Service					
6152 · Advanced Technology Group	0.00	0.00	0.00	0.00	2,000.00
6153 · Axlom Systems	0.00	0.00	0.00	0.00	400.00
6154 · Bator Bitor	0.00	0.00	0.00	0.00	2,983.32
6155 · D. Ferrand	0.00	0.00	0.00	0.00	1,600.00
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00	2,000.00
6159 · Jane Laylor	0.00	0.00	0.00	0.00	161.00
6160 · Peter Ross	0.00	0.00	0.00	0.00	1,172.64
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00	1,000.00
Total 6150 · Outside Service	0.00	0.00	0.00	0.00	11,316.96
6175 · Postage & Delivery	0.00	0.00	0.00	0.00	209.86
6178 · Repairs					
6180 · General	0.00	0.00	0.00	0.00	46.95
6178 · Repairs - Other	0.00	0.00	0.00	100.00	0.00
Total 6178 · Repairs	0.00	0.00	0.00	100.00	46.95
6189 · Rent					
6192 · Rent for 2002	0.00	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00	0.00
6300 · Payroll Expenses					
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00	780.00
6304 · James L. Cox emp	0.00	0.00	0.00	0.00	15,600.00

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CASI ENTITIES
Profit & Loss by Class
 October through December 2002

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Accrual Basis

	AJE	INC	LLC	N LLC N	NIST ATP
6306 · D.B. Karron	0.00	0.00	0.00	0.00	75,717.00
6307 · Charles La Salla	0.00	0.00	0.00	0.00	1,020.00
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00	3,555.00
6309 · Peter Ross	0.00	0.00	0.00	0.00	3,636.00
6310 · Matthew Rothman	0.00	0.00	0.00	0.00	9,757.50
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00	5,272.50
Total 6300 · Payroll Expenses	0.00	0.00	0.00	0.00	115,338.00
6330 · Research and Development					
6337 · General Computer	0.00	0.00	0.00	0.00	4,883.00
6339 · Ricoh	0.00	0.00	0.00	0.00	500.00
6340 · Server Technology	0.00	0.00	0.00	0.00	1,000.00
6342 · Silicon City	0.00	0.00	0.00	0.00	21,838.57
6343 · Silicon Graphics	0.00	0.00	0.00	0.00	8,828.19
6330 · Research and Development - Other	0.00	0.00	0.00	0.00	235.97
Total 6330 · Research and Development	0.00	0.00	0.00	0.00	37,285.73
6349 · Stationery					
6350 · Payroll Taxes	0.00	0.00	0.00	0.00	390.48
6351 · FICA	1,397.88	0.00	0.00	0.00	2,483.51
6352 · Medicare	0.00	0.00	0.00	0.00	1,672.41
6353 · FUTA	0.00	0.00	0.00	0.00	134.70
6354 · NYSUI	0.00	0.00	0.00	0.00	666.91
6359 · Penalties and Late Fees	0.00	0.00	0.00	0.00	146.07
Total 6350 · Payroll Taxes	1,397.88	0.00	0.00	0.00	5,103.60
6370 · Travel					
6371 · Airfare	0.00	0.00	0.00	0.00	797.00
6372 · Hotel	0.00	0.00	0.00	0.00	1,130.10
6373 · Meals	0.00	0.00	0.00	127.45	623.39
6375 · Taxi	0.00	0.00	0.00	168.92	278.00
6376 · Train	0.00	0.00	0.00	0.00	127.40
6377 · Transit Check	0.00	0.00	0.00	0.00	405.12
Total 6370 · Travel	0.00	0.00	0.00	296.37	3,361.01
6379 · Tuition Reimbursement	0.00	0.00	0.00	0.00	1,907.85
6380 · Utilities	0.00	899.07	0.00	0.00	1,895.98
Total Expense	1,397.88	833.72	2,797.00	523.52	229,098.36
Net Ordinary Income	-1,397.88	-322.90	-2,797.00	0.00	22,901.64
Other Income/Expense					
Other Expense					
6500 · Payroll Clearing Account	0.00	0.00	0.00	0.00	66,515.49
6504 · Debits Net Payroll Clearing Acc	0.00	0.00	0.00	0.00	-66,515.49
6516 · Credits Net Payroll Clearing Ac					

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October through December 2002

	AJE	INC	LLC	N LLC N	NIST ATP
Total 6500 - Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00
7000 - Bank Transfer					
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	0.00	-11,700.00
7002 - CASI Co-Funding to NIST ATP	0.00	11,700.00	0.00	0.00	0.00
Total 7000 - Bank Transfer	0.00	11,700.00	0.00	0.00	-11,700.00
Total Other Expense	0.00	11,700.00	0.00	0.00	-11,700.00
Net Other Income	0.00	-11,700.00	0.00	0.00	11,700.00
Net Income	-1,397.88	-12,022.90	-2,797.00	0.00	34,601.64

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October through December 2002

Ordinary Income/Expense	NN CO FUNDING	RENT	TOTAL
Income			
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	510.82
4013 · Co-Funding via Out of Pocket	0.00	0.00	523.52
4014 · Co-Funding via Mastercard	3,559.55	0.00	3,559.55
4020 · NIST ATP Income	0.00	0.00	252,000.00
4912 · DBK For NIST ATP	2,270.00	0.00	2,270.00
Total 4000 · Income	N 5,829.55	0.00	258,863.89
Total Income	5,829.55	0.00	258,863.89
Expense			
5007 · AE-Auto			
5009 · AE-Central Parking	0.00	0.00	25.00
5007 · AE-Auto - Other	0.00	0.00	4.00
Total 5007 · AE-Auto	0.00	0.00	29.00
5138 · AE-Dues and Subscriptions			
5140 · AE-Hardware	0.00	0.00	41.85
5157 · AE-Datavision	0.00	0.00	2,830.87
5159 · AE-Dymo Corp.	0.00	0.00	159.55
5161 · AE-Electrical Supply	0.00	0.00	1,114.65
5170 · AE-Klips Bay Hardware	0.00	0.00	46.98
Total 5140 · AE-Hardware	0.00	0.00	4,152.05
5189 · AE-Hotel	0.00	0.00	77.76
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	0.00	476.34
5190 · AE-Installation - Other	0.00	0.00	140.29
Total 5190 · AE-Installation	0.00	0.00	616.63
5210 · AE-Meals	0.00	0.00	1,082.83
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	0.00	116.62
5226 · AE-Office Depot	0.00	0.00	1,411.23
5229 · AE-Radio Shack	0.00	0.00	158.90
5220 · AE-Office - Other	0.00	0.00	741.54
Total 5220 · AE-Office	0.00	0.00	2,428.29
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	0.00
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	190.10

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CASI ENTITIES
Profit & Loss by Class
October through December 2002

	NN CO FUNDING	RENT	TOTAL
Total 5270 · AE-Postage	0.00	0.00	190.10
5299 · AE-Software			
5318 · AE-Software for Science	0.00	0.00	258.00
5299 · AE-Software - Other	0.00	0.00	32.48
Total 5299 · AE-Software	0.00	0.00	290.48
5369 · AE-Travel			
5374 · AE-Train	0.00	0.00	39.00
5369 · AE-Travel - Other	0.00	0.00	86.59
Total 5369 · AE-Travel	0.00	0.00	125.59
6000 · Accounting			
6004 · Joan Hayes CPA	0.00	0.00	8,125.00
6005 · Ken Jackson	0.00	0.00	8,560.00
Total 6000 · Accounting	0.00	0.00	16,685.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	139.85
6012 · Exxon	0.00	0.00	244.66
6013 · Gas	0.00	0.00	41.01
6015 · Parking	0.00	0.00	20.00
6016 · Sunoco	0.00	0.00	83.83
6017 · Tolls	0.00	0.00	110.65
Total 6010 · Auto	0.00	0.00	640.00
6018 · Bank Charges	0.00	0.00	89.65
6019 · Books	0.00	0.00	504.03
6020 · Communications			
6021 · ATT	0.00	0.00	58.80
6022 · Cable	0.00	0.00	448.00
6025 · MCI	0.00	0.00	140.55
6026 · RCN	0.00	0.00	426.93
6028 · Skytel	0.00	0.00	207.28
6030 · Thorn	0.00	0.00	2,062.41
6031 · TTMobile	0.00	0.00	199.95
6032 · Verizon	0.00	0.00	1,151.52
6034 · Voicemail Wireless	0.00	0.00	39.64
6035 · Vz Wireless	0.00	0.00	81.04
6036 · Webworqs	0.00	0.00	600.00
Total 6020 · Communications	0.00	0.00	5,416.12
6040 · Computer Installation			
6044 · Homefront Hardware	0.00	0.00	3,615.52
6046 · Metro Solar	0.00	0.00	1,040.00
6047 · Mistretta Electric	0.00	0.00	5,400.00

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